

## WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		4,560,423.18	2,840,767.40	2,049,962.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	4,080,756.33	4,417,816.85	4,638,706.00
1111D	PROPERTY TAX DISCOUNTS	.00	.00	.00
1111P	PROPERTY TAX PENALTY	.00	.00	.00
1111R	PROPERTY TAX REFUNDS	.00	.00	.00
1113	PSC PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	104,709.19	98,281.71	120,000.00
1117	MOTOR VEHICLE TAX	1,083,651.35	1,209,498.35	1,250,000.00
1119	FRANCHISE TAX	642,943.49	662,702.79	750,000.00
1119R	FRANCHISE TAX REFUNDS	.00	.00	.00
TOTAL AD VALOREM TAXES		5,912,060.36	6,388,299.70	6,758,706.00
SALES & USE TAXES				
1121	UTILITIES TAX	922,422.20	966,216.92	1,000,000.00
TOTAL SALES & USE TAXES		922,422.20	966,216.92	1,000,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	10,119.00	13,698.75	20,000.00
TOTAL OTHER TAXES		10,119.00	13,698.75	20,000.00
TUITION				
1310	TUITION FROM INDIVIDUALS	14,000.00	9,000.00	10,000.00
1340	OTHER TUITION TRANSFER	.00	.00	.00
TOTAL TUITION		14,000.00	9,000.00	10,000.00
TRANSPORTATION				
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL TRANSPORTATION		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	169,368.56	128,393.35	100,000.00
1510T	INTEREST INCOME-TRAN	.00	.00	.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		169,368.56	128,393.35	100,000.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	19,655.00	3,500.00	5,000.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	1,590.00	630.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	15,088.79	52,125.04	32,000.00
1990	MISCELLANEOUS REVENUE	42,218.51	42,258.73	85,000.00
1990A	MISCELLANEOUS REVENUE OTHER	.00	.00	.00
1992	CHROMEBOOK FEES	.00	.00	.00
1997	OTHER REIMBURSEMENTS	7,170.40	10,956.74	37,000.00
1999	OTHER MISCELLANEOUS REVENUE	93,158.80	30,680.73	55,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		178,881.50	140,151.24	214,000.00
TOTAL REVENUE FROM LOCAL SOURCES		7,206,851.62	7,645,759.96	8,102,706.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	10,120,717.00	10,803,441.00	11,468,174.00
TOTAL STATE PROGRAM		10,120,717.00	10,803,441.00	11,468,174.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	139,963.00	128,906.00	140,000.00
3123	STATE VOCATIONAL SCHOOL	.00	2,937.48	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	7,238.85	255.00	1,500.00
3127	STATE FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	10,463.00	12,480.00	10,000.00

WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER STATE FUNDING		157,664.85	144,578.48	151,500.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERTIFICATON	14,000.00	14,000.00	14,000.00
3131	STATE MISCELLANEOUS REIMBURSE	.00	.00	.00
3132	SLP REIMBURSEMENT	10,000.00	10,000.00	10,000.00
TOTAL EXPENDITURE REIMBURSEMENTS		24,000.00	24,000.00	24,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	TELECOMMUN TAX	72,276.84	72,291.76	75,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		72,276.84	72,291.76	75,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	6,721,155.84	7,059,306.92	6,721,155.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		6,721,155.84	7,059,306.92	6,721,155.00
TOTAL REVENUE FROM STATE SOURCES		17,095,814.53	18,103,618.16	18,439,829.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	304,073.44	273,076.86	325,000.00
TOTAL FEDERAL REIMBURSEMENT		304,073.44	273,076.86	325,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		304,073.44	273,076.86	325,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	510,820.00	1,487,816.02	1,854,810.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		510,820.00	1,487,816.02	1,854,810.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	67,721.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		67,721.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
LOAN PROCEEDS				
5400	LOAN PROCEEDS	.00	.00	.00
	TOTAL LOAN PROCEEDS	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	578,541.00	1,487,816.02	1,854,810.00
	TOTAL RECEIPTS	25,185,280.59	27,510,271.00	28,722,345.00
	TOTAL REVENUES	29,745,703.77	30,351,038.40	30,772,307.00

WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	9,154,389.99	10,028,453.37	10,502,961.00
0200 EMPLOYEE BENEFITS	624,902.23	752,757.07	724,511.00
0280 ON-BEHALF	4,623,133.31	4,893,537.65	4,623,133.00
0300 PURCHASED PROF AND TECH SERV	237,825.94	233,974.91	265,700.00
0400 PURCHASED PROPERTY SERVICES	44,176.49	20,087.61	15,100.00
0500 OTHER PURCHASED SERVICES	24,573.32	72,553.14	1,250.00
0600 SUPPLIES	359,743.04	406,510.78	516,537.00
0700 PROPERTY	80,069.57	195,417.85	91,982.00
0800 DEBT SERVICE AND MISCELLANEOUS	52,735.02	75,535.98	52,600.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	15,201,548.91	16,678,828.36	16,793,774.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	406,107.86	452,822.17	493,833.00
0200 EMPLOYEE BENEFITS	34,099.83	32,586.98	35,275.00
0280 ON-BEHALF	203,149.00	219,579.00	203,149.00
0300 PURCHASED PROF AND TECH SERV	680.00	.00	.00
0500 OTHER PURCHASED SERVICES	69,633.83	70,651.03	69,615.00
0600 SUPPLIES	7,371.30	11,836.69	15,250.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	721,041.82	787,475.87	817,122.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	298,124.95	308,368.00	322,151.00
0200 EMPLOYEE BENEFITS	14,084.56	14,460.20	15,247.00
0280 ON-BEHALF	146,538.00	156,467.00	146,538.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	477.41	382.80	500.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	36,282.04	32,307.74	33,060.00
0700 PROPERTY	.00	.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	495,506.96	511,985.74	518,496.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	321,216.69	380,177.85	335,127.00

WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200	EMPLOYEE BENEFITS	19,417.22	89,148.09	46,416.00
0280	ON-BEHALF	94,972.00	135,674.00	94,972.00
0300	PURCHASED PROF AND TECH SERV	223,491.36	239,857.89	241,500.00
0400	PURCHASED PROPERTY SERVICES	14,164.27	10,326.00	7,600.00
0500	OTHER PURCHASED SERVICES	277,229.18	445,968.80	396,272.00
0600	SUPPLIES	117,233.34	141,645.52	108,000.00
0700	PROPERTY	66,187.60	76,014.27	75,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	26,462.97	26,081.35	28,200.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,160,374.63	1,544,893.77	1,333,087.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	1,113,397.75	1,171,001.40	1,241,292.00
0200	EMPLOYEE BENEFITS	124,211.20	117,457.10	125,993.00
0280	ON-BEHALF	482,154.00	483,856.00	482,154.00
0300	PURCHASED PROF AND TECH SERV	2,804.00	5,587.09	6,872.00
0400	PURCHASED PROPERTY SERVICES	48,454.25	54,452.25	49,600.00
0500	OTHER PURCHASED SERVICES	15,463.05	5,629.30	4,104.00
0600	SUPPLIES	200,528.62	192,961.47	196,847.00
0700	PROPERTY	.00	1,150.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,177.32	2,844.75	3,290.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,992,190.19	2,034,939.36	2,110,152.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	426,758.74	443,735.42	429,243.00
0200	EMPLOYEE BENEFITS	71,475.31	64,033.72	69,240.00
0280	ON-BEHALF	213,928.00	205,115.00	213,928.00
0300	PURCHASED PROF AND TECH SERV	13,899.03	18,170.81	43,300.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	120,081.03	67,380.72	120,305.00
0600	SUPPLIES	18,471.06	38,721.44	29,650.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	434.25	434.25	600.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		865,047.42	837,591.36	906,266.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	760,339.10	873,801.89	928,196.00
0200	EMPLOYEE BENEFITS	242,673.49	239,616.19	257,985.00
0280	ON-BEHALF	349,070.00	388,438.00	349,070.00
0300	PURCHASED PROF AND TECH SERV	217,839.05	100,346.20	90,656.00
0400	PURCHASED PROPERTY SERVICES	957,660.01	671,244.38	610,860.00
0500	OTHER PURCHASED SERVICES	7,837.20	7,837.20	7,900.00
0600	SUPPLIES	851,534.90	896,778.35	943,100.00
0700	PROPERTY	.00	5,625.00	20,000.00

## WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0800	DEBT SERVICE AND MISCELLANEOUS	145.00	145.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,387,098.75	3,183,832.21	3,207,767.00
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	1,134,479.11	1,190,974.36	1,193,498.00
0200	EMPLOYEE BENEFITS	375,921.91	352,885.93	349,028.00
0280	ON-BEHALF	495,846.00	515,342.00	495,846.00
0300	PURCHASED PROF AND TECH SERV	4,214.00	5,700.00	3,200.00
0400	PURCHASED PROPERTY SERVICES	9,228.15	7,381.15	5,600.00
0500	OTHER PURCHASED SERVICES	56,550.01	1,400.00	109,542.00
0600	SUPPLIES	351,339.30	305,999.74	337,550.00
0700	PROPERTY	367,984.00	39,629.85	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,717.77	1,362.22	.00
	TOTAL 2700 STUDENT TRANSPORTATION	2,797,280.25	2,420,675.25	2,494,264.00
3100	FOOD SERVICE OPERATION			
0200	EMPLOYEE BENEFITS	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
3400	ADULT EDUCATION OPERATIONS			
0200	EMPLOYEE BENEFITS	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00
	TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
4200	LAND IMPROVEMENTS			
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4700	BUILDING IMPROVEMENTS			

## WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200	EMPLOYEE BENEFITS	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200	FUND TRANSFERS			
0200	EMPLOYEE BENEFITS	.00	.00	.00
0900	OTHER ITEMS	284,847.44	300,854.46	298,107.00
	TOTAL 5200 FUND TRANSFERS	284,847.44	300,854.46	298,107.00
5300	CONTINGENCY			
0200	EMPLOYEE BENEFITS	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	2,293,272.00
	TOTAL 5300 CONTINGENCY	.00	.00	2,293,272.00
	TOTAL EXPENDITURES	26,904,936.37	28,301,076.38	30,772,307.00
	TOTAL FOR GENERAL FUND (1)	2,840,767.40	2,049,962.02	.00



## WORKING BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0349	OTHER PROFESSIONAL SERVICES	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
1340	OTHER TUITION TRANSFER	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	.00	.00
1720	M/L ENTERPRISE SALES	.00	.00	.00
1790	Other Student Activity Income	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	-15,064.18	37,261.86	.00
1920A	DONATIONS-NAN SMITH	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1990	MISCELLANEOUS REVENUE	198,783.81	174,693.50	154,290.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00

## WORKING BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER REVENUE FROM LOCAL SOURCES		183,719.63	211,955.36	154,290.00
TOTAL REVENUE FROM LOCAL SOURCES		183,719.63	211,955.36	154,290.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,530,015.84	1,553,514.99	1,710,905.90
3200T	FLEX FUND TRANSFER	.00	.00	.00
TOTAL RESTRICTED		1,530,015.84	1,553,514.99	1,710,905.90
TOTAL REVENUE FROM STATE SOURCES		1,530,015.84	1,553,514.99	1,710,905.90
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	3,161,257.83	2,333,991.06	2,229,895.00
4500T	FEDERAL FUND TRANSF	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		3,161,257.83	2,333,991.06	2,229,895.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	8,994.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		8,994.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		3,170,251.83	2,333,991.06	2,229,895.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	53,756.00	49,730.00	45,421.00
TOTAL INTERFUND TRANSFERS		53,756.00	49,730.00	45,421.00
TOTAL OTHER RECEIPTS		53,756.00	49,730.00	45,421.00
TOTAL RECEIPTS		4,937,743.30	4,149,191.41	4,140,511.90
TOTAL REVENUES		4,937,743.30	4,149,191.41	4,140,511.90

WORKING BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200	EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	3,064,222.43	2,354,140.16	2,215,197.00
0200	EMPLOYEE BENEFITS	835,838.71	637,188.72	555,201.00
0300	PURCHASED PROF AND TECH SERV	87,330.12	90,860.95	73,890.48
0400	PURCHASED PROPERTY SERVICES	38,700.70	2,300.00	.00
0500	OTHER PURCHASED SERVICES	31,903.09	11,152.49	5,046.06
0600	SUPPLIES	409,802.60	422,106.69	393,693.73
0700	PROPERTY	88,993.00	37,897.00	82,070.00
0800	DEBT SERVICE AND MISCELLANEOUS	23,812.29	15,406.25	11,762.73
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		4,580,602.94	3,571,052.26	3,336,861.00
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	41,119.61	41,039.00	41,039.00
0200	EMPLOYEE BENEFITS	1,975.39	2,056.00	2,056.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		43,095.00	43,095.00	43,095.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	19,278.90	23,887.08	160,749.00
0200	EMPLOYEE BENEFITS	917.27	1,112.92	28,114.00
0300	PURCHASED PROF AND TECH SERV	6,278.00	72,191.00	38,692.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	5,794.12	4,621.57	4,700.00
0600	SUPPLIES	1,026.31	4,247.32	3,500.00
0700	PROPERTY	.00	.00	96,889.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,053.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		33,294.60	106,059.89	334,697.00
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00

## WORKING BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	921.52	17,500.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		921.52	17,500.00	.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0600	SUPPLIES	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	80,000.00	100,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	80,000.00	100,000.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00
2900 OTHER INSTRUCTIONAL				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2900 OTHER INSTRUCTIONAL		.00	.00	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	169,801.36	208,428.99	221,174.90
0200	EMPLOYEE BENEFITS	52,061.59	56,568.09	57,930.00
0300	PURCHASED PROF AND TECH SERV	5,085.00	1,845.00	1,510.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	6,442.61	8,394.30	8,046.00
0600	SUPPLIES	45,522.67	55,453.52	33,678.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	916.01	794.36	3,520.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		279,829.24	331,484.26	325,858.90
3400 ADULT EDUCATION OPERATIONS				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS		.00	.00	.00
5200 FUND TRANSFERS				
0200	EMPLOYEE BENEFITS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		4,937,743.30	4,149,191.41	4,140,511.90
TOTAL FOR SPECIAL REVENUE (2)		.00	.00	.00

## WORKING BUDGET REPORT FOR FY 2026

DIST ACTIVITY (SPEC REV ANN) (		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		171,702.59	189,340.36	214,864.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS		429.60	.00	.00
1720 Bookstore Sales		.00	.00	.00
1730 CLUB & OTHER DUES		.00	.00	.00
1740 STUDENT FEES		.00	.00	.00
1750 DONATIONS (ACTIVITY FND)		150.00	.00	.00
1790 Other Student Activity Income		9,285.80	68.72	.00
TOTAL STUDENT ACTIVITIES		9,865.40	68.72	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	18,900.00	.00
1990 MISCELLANEOUS REVENUE		.00	19,262.43	.00
1997 OTHER REIMBURSEMENTS		316.84	349.17	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		316.84	38,511.60	.00
TOTAL REVENUE FROM LOCAL SOURCES		10,182.24	38,580.32	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		201,651.58	234,353.70	202,921.00
TOTAL INTERFUND TRANSFERS		201,651.58	234,353.70	202,921.00
TOTAL OTHER RECEIPTS		201,651.58	234,353.70	202,921.00
TOTAL RECEIPTS		211,833.82	272,934.02	202,921.00
TOTAL REVENUES		383,536.41	462,274.38	417,785.00

## WORKING BUDGET REPORT FOR FY 2026

DIST ACTIVITY (SPEC REV ANN) (		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	8,321.08	4,902.19	.00
0200	EMPLOYEE BENEFITS	562.96	997.53	.00
0300	PURCHASED PROF AND TECH SERV	5,510.50	39,388.65	5,636.00
0400	PURCHASED PROPERTY SERVICES	3,666.22	17,760.09	.00
0500	OTHER PURCHASED SERVICES	17,983.46	49,584.64	13,396.00
0600	SUPPLIES	113,189.17	109,469.00	386,830.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	31,474.36	21,144.78	5,593.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		180,707.75	243,246.88	411,455.00
2100 STUDENT SUPPORT SERVICES				
0600	SUPPLIES	1,884.30	2,885.00	973.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		1,884.30	2,885.00	973.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300	PURCHASED PROF AND TECH SERV	132.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	11,472.00	500.00	5,357.00
0700	PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		11,604.00	500.00	5,357.00
2600 PLANT OPERATIONS & MAINTENANCE				
0600	SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00
2700 STUDENT TRANSPORTATION				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	780.91	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	780.91	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		194,196.05	247,412.79	417,785.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)		189,340.36	214,861.59	.00

## WORKING BUDGET REPORT FOR FY 2026

STUDENT ACTIVITY FUND (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		387,776.70	406,023.99	384,153.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	133,816.40	143,067.55	138,000.00
1720	Bookstore Sales	38,472.11	23,236.42	.00
1730	CLUB & OTHER DUES	13,367.24	18,601.95	103,427.00
1740	STUDENT FEES	86,108.42	79,729.40	46,807.00
1750	Revenue from Enterprise Activ	43,213.53	47,979.71	35,200.00
1790	Other Student Activity Income	490,819.02	476,556.78	543,487.00
TOTAL STUDENT ACTIVITIES		805,796.72	789,171.81	866,921.00
TOTAL REVENUE FROM LOCAL SOURCES		805,796.72	789,171.81	866,921.00
TOTAL RECEIPTS		805,796.72	789,171.81	866,921.00
TOTAL REVENUES		1,193,573.42	1,195,195.80	1,251,074.00



## WORKING BUDGET REPORT FOR FY 2026

STUDENT ACTIVITY FUND (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	74,933.23	51,267.82	.00
0400	PURCHASED PROPERTY SERVICES	9,818.20	15,332.80	.00
0500	OTHER PURCHASED SERVICES	4,937.66	4,040.30	.00
0600	SUPPLIES	240,632.76	251,043.06	25,800.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	344,614.02	358,076.07	666,911.00
0840	CONTINGENCY	.00	.00	461,991.00
TOTAL 1000 INSTRUCTION		674,935.87	679,760.05	1,154,702.00
2100 STUDENT SUPPORT SERVICES				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	161.83	145.60	.00
0800	DEBT SERVICE AND MISCELLANEOUS	19.60	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		181.43	145.60	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600	SUPPLIES	466.57	11,909.31	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,596.30	3,204.55	11,073.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		4,062.87	15,113.86	11,073.00
2700 STUDENT TRANSPORTATION				
0300	PURCHASED PROF AND TECH SERV	.00	1,499.00	.00
0600	SUPPLIES	949.32	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	21,133.36	9,871.35	11,078.00
TOTAL 2700 STUDENT TRANSPORTATION		22,082.68	11,370.35	11,078.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	86,286.58	104,653.70	74,221.00
TOTAL 5200 FUND TRANSFERS		86,286.58	104,653.70	74,221.00
TOTAL EXPENDITURES		787,549.43	811,043.56	1,251,074.00
TOTAL FOR STUDENT ACTIVITY FUND (25)		406,023.99	384,152.24	.00

## WORKING BUDGET REPORT FOR FY 2026

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		224,413.00	223,470.00	221,600.00
TOTAL RESTRICTED		224,413.00	223,470.00	221,600.00
TOTAL REVENUE FROM STATE SOURCES		224,413.00	223,470.00	221,600.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		224,413.00	223,470.00	221,600.00
TOTAL REVENUES		224,413.00	223,470.00	221,600.00

## WORKING BUDGET REPORT FOR FY 2026

CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	224,413.00	223,470.00	221,600.00
TOTAL 5200 FUND TRANSFERS	224,413.00	223,470.00	221,600.00
TOTAL EXPENDITURES	224,413.00	223,470.00	221,600.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

## WORKING BUDGET REPORT FOR FY 2026

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,416,852.60	1,312,994.18	1,229,941.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX		1,924,869.00	2,064,423.00	2,167,644.00
TOTAL AD VALOREM TAXES		1,924,869.00	2,064,423.00	2,167,644.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		48,850.82	44,417.35	45,000.00
1510C INTEREST ON CONTRIBUTIONS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		48,850.82	44,417.35	45,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,973,719.82	2,108,840.35	2,212,644.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		1,495,190.00	1,994,904.00	1,857,720.00
TOTAL RESTRICTED		1,495,190.00	1,994,904.00	1,857,720.00
TOTAL REVENUE FROM STATE SOURCES		1,495,190.00	1,994,904.00	1,857,720.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	3,468,909.82	4,103,744.35	4,070,364.00
TOTAL REVENUES	4,885,762.42	5,416,738.53	5,300,305.00

## WORKING BUDGET REPORT FOR FY 2026

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200	EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
5100 DEBT SERVICE				
0200	EMPLOYEE BENEFITS	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	1,274,941.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	1,274,941.00
5200 FUND TRANSFERS				
0200	EMPLOYEE BENEFITS	.00	.00	.00
0900	OTHER ITEMS	3,572,768.24	4,186,797.40	4,025,364.00
TOTAL 5200 FUND TRANSFERS		3,572,768.24	4,186,797.40	4,025,364.00
TOTAL EXPENDITURES		3,572,768.24	4,186,797.40	5,300,305.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		1,312,994.18	1,229,941.13	.00

## WORKING BUDGET REPORT FOR FY 2026

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		30,384,535.42	15,182,140.35	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		1,203,671.07	376,377.02	.00
TOTAL EARNINGS ON INVESTMENTS		1,203,671.07	376,377.02	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,203,671.07	376,377.02	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		.00	3,500,000.00	3,500,000.00
TOTAL RESTRICTED		.00	3,500,000.00	3,500,000.00
TOTAL REVENUE FROM STATE SOURCES		.00	3,500,000.00	3,500,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00
5120 BOND PREMIUM		.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER		108,750.00	298,282.50	.00
5210A FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		108,750.00	298,282.50	.00
SALE OR COMP FOR LOSS OF ASSETS				

WORKING BUDGET REPORT FOR FY 2026

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5332	LOSS COMP - BUILDINGS	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	108,750.00	298,282.50	.00
	TOTAL RECEIPTS	1,312,421.07	4,174,659.52	3,500,000.00
	TOTAL REVENUES	31,696,956.49	19,356,799.87	3,500,000.00



## WORKING BUDGET REPORT FOR FY 2026

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	108,750.00	127,250.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	108,750.00	127,250.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4600 SITE IMPROVEMENT				
0300	PURCHASED PROF AND TECH SERV	.00	20,550.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.00	20,550.00	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	1,405,466.51	183,422.60	.00
0400	PURCHASED PROPERTY SERVICES	14,808,145.66	13,336,742.90	.00
0500	OTHER PURCHASED SERVICES	37,017.00	37,377.00	.00
0600	SUPPLIES	19,284.83	602,967.51	.00
0700	PROPERTY	136,152.14	492,962.50	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	2,250,000.00

WORKING BUDGET REPORT FOR FY 2026

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	16,406,066.14	14,653,472.51	2,250,000.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	.00	1,024,554.00	1,250,000.00
	TOTAL 5200 FUND TRANSFERS	.00	1,024,554.00	1,250,000.00
	TOTAL EXPENDITURES	16,514,816.14	15,825,826.51	3,500,000.00
	TOTAL FOR CONSTRUCTION FUND (360)	15,182,140.35	3,530,973.36	.00

## WORKING BUDGET REPORT FOR FY 2026

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 STATE MISCELLANEOUS REIMBURSE		.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE		.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS		264,548.76	305,023.14	294,895.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		264,548.76	305,023.14	294,895.00
TOTAL REVENUE FROM STATE SOURCES		264,548.76	305,023.14	294,895.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00
5120 BOND PREMIUM		.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	3,293,337.68	3,770,147.34	3,766,140.00
TOTAL INTERFUND TRANSFERS		3,293,337.68	3,770,147.34	3,766,140.00
TOTAL OTHER RECEIPTS		3,293,337.68	3,770,147.34	3,766,140.00
TOTAL RECEIPTS		3,557,886.44	4,075,170.48	4,061,035.00
TOTAL REVENUES		3,557,886.44	4,075,170.48	4,061,035.00

## WORKING BUDGET REPORT FOR FY 2026

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200	EMPLOYEE BENEFITS	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	3,557,886.44	4,075,170.48	4,061,035.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		3,557,886.44	4,075,170.48	4,061,035.00
5200 FUND TRANSFERS				
0200	EMPLOYEE BENEFITS	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		3,557,886.44	4,075,170.48	4,061,035.00
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00

## WORKING BUDGET REPORT FOR FY 2026

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,085,701.91	1,206,335.97	1,382,225.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		37,960.15	49,683.68	45,000.00
TOTAL EARNINGS ON INVESTMENTS		37,960.15	49,683.68	45,000.00
FOOD SERVICE				
1610 Reimburseable Program		.00	.00	.00
1611 REIMBURSABLE SCHOOL LUNCH PROG		.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG		.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG		.00	.00	.00
1620 NON REIMBURSEABLE FOOD		.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG		.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG		.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM		.00	.00	.00
1624 NON-REIMBURSABLE OTHER FOOD PRG		99,327.84	87,575.43	102,000.00
1629 NON-REIMBURSABLE OTHER FOOD PRG		.00	.00	.00
1630 SPECIAL FUNCTIONS		27,430.66	54,980.81	48,800.00
1631 CATERING		.00	.00	.00
1637 VENDING		.00	4,559.79	.00
1650 SUMMER FEEDING LOCAL COLLECTIO		.00	.00	.00
TOTAL FOOD SERVICE		126,758.50	147,116.03	150,800.00
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00
1990 MISCELLANEOUS REVENUE		4,035.88	1,849.11	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		4,035.88	1,849.11	.00
TOTAL REVENUE FROM LOCAL SOURCES		168,754.53	198,648.82	195,800.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		13,950.25	13,318.22	15,000.00
TOTAL RESTRICTED		13,950.25	13,318.22	15,000.00
REVENUE FOR ON BEHALF PAYMENTS				

## WORKING BUDGET REPORT FOR FY 2026

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3900	ON BEHALF PAYMENTS	348,029.33	349,570.00	348,030.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	348,029.33	349,570.00	348,030.00
	TOTAL REVENUE FROM STATE SOURCES	361,979.58	362,888.22	363,030.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,839,183.96	1,898,133.36	1,806,500.00
	TOTAL RESTRICTED THROUGH THE STATE	1,839,183.96	1,898,133.36	1,806,500.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	59,090.00	153,646.00	60,000.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	59,090.00	153,646.00	60,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,898,273.96	2,051,779.36	1,866,500.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	2,429,008.07	2,613,316.40	2,425,330.00
	TOTAL REVENUES	3,514,709.98	3,819,652.37	3,807,555.00

## WORKING BUDGET REPORT FOR FY 2026

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200	EMPLOYEE BENEFITS	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	664,156.13	702,698.10	761,989.00
0200	EMPLOYEE BENEFITS	127,402.74	184,489.93	196,056.00
0280	ON-BEHALF	348,029.33	349,570.00	348,030.00
0300	PURCHASED PROF AND TECH SERV	5,580.00	4,768.00	1,100.00
0400	PURCHASED PROPERTY SERVICES	25,999.97	79,630.53	113,014.94
0500	OTHER PURCHASED SERVICES	5,389.47	7,028.59	5,650.00
0600	SUPPLIES	1,038,358.67	1,100,110.87	1,063,048.68
0700	PROPERTY	21,992.70	5,227.19	180,261.25
0800	DEBT SERVICE AND MISCELLANEOUS	4,033.00	3,904.00	5,500.00
0840	CONTINGENCY	.00	.00	1,132,905.13
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		2,240,942.01	2,437,427.21	3,807,555.00
5200 FUND TRANSFERS				
0200	EMPLOYEE BENEFITS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		2,240,942.01	2,437,427.21	3,807,555.00
TOTAL FOR FOOD SERVICE FUND (51)		1,273,767.97	1,382,225.16	.00



## WORKING BUDGET REPORT FOR FY 2026

COMMUNITY EDUCATION (54)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		2,736.56	1,900.59	946.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1811	COMMUNITY EDUCATIONS FEES	5,580.00	5,220.00	6,000.00
1812	ADULT ED FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		5,580.00	5,220.00	6,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		5,580.00	5,220.00	6,000.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		5,580.00	5,220.00	6,000.00
TOTAL REVENUES		8,316.56	7,120.59	6,946.00

## WORKING BUDGET REPORT FOR FY 2026

COMMUNITY EDUCATION (54)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200	EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	4,840.00	4,550.00	5,206.00
0200	EMPLOYEE BENEFITS	684.97	256.62	294.00
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,303.00	1,368.00	1,200.00
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	246.00
TOTAL 1000 INSTRUCTION		6,827.97	6,174.62	6,946.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0200	EMPLOYEE BENEFITS	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00
3300 COMMUNITY SERVICES				
0280	ON-BEHALF	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00
TOTAL EXPENDITURES		6,827.97	6,174.62	6,946.00
TOTAL FOR COMMUNITY EDUCATION (54)		1,488.59	945.97	.00

## WORKING BUDGET REPORT FOR FY 2026

FIDUCIARY FUND - AGENCY FUNDS	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
TOTAL TUITION	.00	.00	.00
STUDENT ACTIVITIES			
1740 STUDENT FEES	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES			
1811 COMMUNITY EDUCATIONS FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
EXPENDITURE REIMBURSEMENTS			
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
REVENUE FROM FEDERAL SOURCES			

## WORKING BUDGET REPORT FOR FY 2026

FIDUCIARY FUND - AGENCY FUNDS		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

## WORKING BUDGET REPORT FOR FY 2026

FIDUCIARY FUND - AGENCY FUNDS	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FIDUCIARY FUND - AGENCY FUN (60)	.00	.00	.00

## WORKING BUDGET REPORT FOR FY 2026

FIDUCIARY FUND - TRUST FUNDS (		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		84,991.71	98,049.27	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		2,901.51	4,039.06	.00
1530 NET INC IN FAIR VAL OF INVESTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		2,901.51	4,039.06	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		19,156.05	643.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		19,156.05	643.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		22,057.56	4,682.06	.00
TOTAL RECEIPTS		22,057.56	4,682.06	.00
TOTAL REVENUES		107,049.27	102,731.33	.00

## WORKING BUDGET REPORT FOR FY 2026

FIDUCIARY FUND - TRUST FUNDS (		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3300 COMMUNITY SERVICES				
0200	EMPLOYEE BENEFITS	.00	.00	.00
0600	SUPPLIES	9,000.00	4,000.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		9,000.00	4,000.00	.00
TOTAL EXPENDITURES		9,000.00	4,000.00	.00
TOTAL FOR FIDUCIARY FUND - TRUST FUND (7000)		98,049.27	98,731.33	.00

## WORKING BUDGET REPORT FOR FY 2026

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	Gain/Loss on Sale of Assets	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00



## WORKING BUDGET REPORT FOR FY 2026

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200	EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
1000 INSTRUCTION				
0200	EMPLOYEE BENEFITS	.00	.00	.00
0700	PROPERTY	1,032,767.30	1,035,341.74	.00
TOTAL 1000 INSTRUCTION		1,032,767.30	1,035,341.74	.00
2100 STUDENT SUPPORT SERVICES				
0200	EMPLOYEE BENEFITS	.00	.00	.00
0700	PROPERTY	3,300.00	3,300.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		3,300.00	3,300.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0200	EMPLOYEE BENEFITS	.00	.00	.00
0700	PROPERTY	.00	2,956.04	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	2,956.04	.00
2300 DISTRICT ADMIN SUPPORT				
0200	EMPLOYEE BENEFITS	.00	.00	.00
0700	PROPERTY	70,710.82	66,544.14	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		70,710.82	66,544.14	.00
2400 SCHOOL ADMIN SUPPORT				
0200	EMPLOYEE BENEFITS	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0200	EMPLOYEE BENEFITS	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0200	EMPLOYEE BENEFITS	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700	PROPERTY	366,411.15	365,656.67	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	366,411.15	365,656.67	.00
2700	STUDENT TRANSPORTATION			
0200	EMPLOYEE BENEFITS	.00	.00	.00
0700	PROPERTY	105,607.33	113,900.21	.00
	TOTAL 2700 STUDENT TRANSPORTATION	105,607.33	113,900.21	.00
3300	COMMUNITY SERVICES			
0200	EMPLOYEE BENEFITS	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
	TOTAL EXPENDITURES	1,578,796.60	1,587,698.80	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,578,796.60	-1,587,698.80	.00

WORKING BUDGET REPORT FOR FY 2026

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	Gain/Loss on Sale of Assets	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

## WORKING BUDGET REPORT FOR FY 2026

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200	EMPLOYEE BENEFITS	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0200	EMPLOYEE BENEFITS	.00	.00	.00
0700	PROPERTY	41,187.77	42,094.39	.00
	TOTAL 3100 FOOD SERVICE OPERATION	41,187.77	42,094.39	.00
	TOTAL EXPENDITURES	41,187.77	42,094.39	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	-41,187.77	-42,094.39	.00

WORKING BUDGET REPORT FOR FY 2026

DAY CARE ASSETS (82)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

ADULT EDUCATION ASSETS (84)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR ADULT EDUCATION ASSETS (84)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

LONG-TERM DEBT ACCOUNT GROUP (	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR LONG-TERM DEBT ACCOUNT GROU (9)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	29,745,703.77	30,351,038.40	30,772,307.00
TOTAL OF EXPENDITURES FUND 1	26,904,936.37	28,301,076.38	30,772,307.00
TOTAL FOR FUND 1	2,840,767.40	2,049,962.02	.00
TOTAL OF REVENUES FUND 2	4,937,743.30	4,149,191.41	4,140,511.90
TOTAL OF EXPENDITURES FUND 2	4,937,743.30	4,149,191.41	4,140,511.90
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	383,536.41	462,274.38	417,785.00
TOTAL OF EXPENDITURES FUND 21	194,196.05	247,412.79	417,785.00
TOTAL FOR FUND 21	189,340.36	214,861.59	.00
TOTAL OF REVENUES FUND 25	1,193,573.42	1,195,195.80	1,251,074.00
TOTAL OF EXPENDITURES FUND 25	787,549.43	811,043.56	1,251,074.00
TOTAL FOR FUND 25	406,023.99	384,152.24	.00
TOTAL OF REVENUES FUND 310	224,413.00	223,470.00	221,600.00
TOTAL OF EXPENDITURES FUND 310	224,413.00	223,470.00	221,600.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	4,885,762.42	5,416,738.53	5,300,305.00
TOTAL OF EXPENDITURES FUND 320	3,572,768.24	4,186,797.40	5,300,305.00
TOTAL FOR FUND 320	1,312,994.18	1,229,941.13	.00
TOTAL OF REVENUES FUND 360	31,696,956.49	19,356,799.87	3,500,000.00
TOTAL OF EXPENDITURES FUND 360	16,514,816.14	15,825,826.51	3,500,000.00
TOTAL FOR FUND 360	15,182,140.35	3,530,973.36	.00
TOTAL OF REVENUES FUND 400	3,557,886.44	4,075,170.48	4,061,035.00
TOTAL OF EXPENDITURES FUND 400	3,557,886.44	4,075,170.48	4,061,035.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	3,514,709.98	3,819,652.37	3,807,555.00
TOTAL OF EXPENDITURES FUND 51	2,240,942.01	2,437,427.21	3,807,555.00
TOTAL FOR FUND 51	1,273,767.97	1,382,225.16	.00
TOTAL OF REVENUES FUND 54	8,316.56	7,120.59	6,946.00
TOTAL OF EXPENDITURES FUND 54	6,827.97	6,174.62	6,946.00
TOTAL FOR FUND 54	1,488.59	945.97	.00
TOTAL OF REVENUES FUND 60	.00	.00	.00
TOTAL OF EXPENDITURES FUND 60	.00	.00	.00
TOTAL FOR FUND 60	.00	.00	.00
TOTAL OF REVENUES FUND 7000	107,049.27	102,731.33	.00
TOTAL OF EXPENDITURES FUND 7000	9,000.00	4,000.00	.00
TOTAL FOR FUND 7000	98,049.27	98,731.33	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,578,796.60	1,587,698.80	.00
TOTAL FOR FUND 8	-1,578,796.60	-1,587,698.80	.00



## WORKING BUDGET REPORT FOR FY 2026

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	41,187.77	42,094.39	.00
TOTAL FOR FUND 81	-41,187.77	-42,094.39	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00
TOTAL OF REVENUES FUND 84	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00
TOTAL OF REVENUES FUND 9	.00	.00	.00
TOTAL OF EXPENDITURES FUND 9	.00	.00	.00
TOTAL FOR FUND 9	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	44,893,758.86	45,624,681.48	45,918,083.90
GRAND TOTAL OF EXPENDITURES	38,869,376.37	40,362,593.37	45,918,083.90
GRAND TOTAL	6,024,382.49	5,262,088.11	.00

**WORKING BUDGET REPORT FOR FY 2026**  
REPORT OPTIONS

Fiscal Year for reports 2026

Include account detail? N

Output file options B

P - Paper/saved reports Only  
M - Magnetic Media & Spreadsheet  
B - Both Paper & Mag Media/Spreadsheet

\*\* END OF REPORT - Generated by STACY COFFEY \*\*